

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending

June 30, ~~2007~~
2008

☒ BUDGET 53A-19-101

5-9-07
Date of Hearing

6-13-07
Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

25 San Juan

Entity

Rhea Laws

7/5/2007

Prepared by

Date

rlaws@sanjuanschools.org
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

[Signature]
Signature of Business Administrator:

7/15/2007
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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25 San Juan 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,276,008	1,555,393	-	2,601,252
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	851,401	925,500		1,102,238
1700 Student Activities		9,150		9,320
1900 Other Revenues From Local Sources	367,269	233,527		48,885
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	252,785	474,051		609,847
TOTAL REVENUES FROM LOCAL SOURCES	2,747,463	3,197,621	-	4,371,642

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25 San Juan 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	5,490,169	5,725,498		5,911,214
3015	Necessary Existent Small Schools	1,698,101	1,821,543		1,891,023
3020	Professional Staff	772,382	832,988		859,574
3025	Administrative Costs	109,440	116,016		120,672
Restricted Basic Programs					
3105	Special Education -- Add-On	808,541	785,784		815,152
3110	Special Education -- Self-Contained	101,271	89,564		100,030
3120	Extended Year Program -- Severely Disabled	22,121	6,520		6,641
3125	Special Education -- State Programs	45,890	50,658		45,473
3155	Applied Technology -- Add-On	587,173	664,728		708,232
3160	Applied Technology -- Set-Aside	93,428	131,946		26,634
3230	Class Size Reduction (State Funds)	321,520	376,401		404,008
TOTAL BASIC SCHOOL PROGRAM GENERATED		10,060,036	10,601,646	-	10,888,653
Other Minimum School Programs					
3211	Gifted and Talented	5,364	14,858		15,233
3212	Advanced Placement	-	-		-
3213	Concurrent Enrollment	42,536	56,567		62,864
3215	At-Risk -- Regular Program	60,734	61,804		65,622
3218	At-Risk -- Homeless and Minority	65,440	70,491		50,000
3219	At-Risk -- MESA	16,913	22,752		10,000
3220	At-Risk -- Gang Prevention	60,151	55,000		55,000
3221	At-Risk -- Youth-in-Custody	55,982	143,106		62,000
3255	Quality Teaching Block Grant	443,119	478,560		549,983
3260	Local Discretionary Block Grant	178,623	185,646		179,767
3270	Interventions for Student Success Block Grant	214,288	159,787		167,205
3405	Social Security and Retirement	1,995,376	2,188,510		2,246,229
3415	Pupil Transportation	1,395,555	1,659,048		2,041,806
3423	Out-of-State Tuition				
3466	Highly Impacted Schools	326,788	484,373		352,744
3471	Guarantee on Transportation Levy	200,781	200,781		200,781
3520	School Land Trust Program	65,251	139,376		154,659
3521	Electronic High School				
3555	Voted Leeway				750,811
3560	Board Leeway	163,893	154,659		192,276
3805	K-3 Reading Achievement	186,376	172,527		197,863
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		15,527,206	16,849,491	-	18,243,496
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		15,527,206	16,849,491	-	18,243,496
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	24,636			46,274
3710	Driver Education (Behind-the-Wheel)	43,716	65,940		35,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	102,898	414,150		970,349
3900	Revenues From Other State Agencies		121,206		47,000
TOTAL REVENUES FROM STATE SOURCES		15,698,456	17,450,787	-	19,342,119

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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25 San Juan 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)	5,727,538	5,878,997		4,034,293
4190	Other Unrestricted Revenue Direct From Federal	9,235	8,683		8,683
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal	976,281	696,025		594,624
4500	Restricted Federal Through State	504,669	1,140,183		845,531
4520	Programs for the Disabled (IDEA)	681,065	673,362		684,150
4530	Applied Technology Education	113,677	95,550		95,550
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies	341,123	498,357		380,000
4800	No Child Left Behind (NCLB)	1,886,787	1,783,672		1,537,333
4810	Federal Forest Service (in Lieu of Tax)	56,647	28,932		28,932
TOTAL REVENUES FROM FEDERAL SOURCES		10,297,022	10,803,761	-	8,209,096
TOTAL REVENUES, 10 GENERAL FUND		28,742,941	31,452,169	-	31,922,757

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25 San Juan 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	9,453,878	9,818,837		10,280,283
132 Salaries - Substitute Teachers	201,161	219,689		234,973
161 Salaries - Teacher Aides and Paraprofessionals	861,586	496,525		879,178
100 Salaries - All Other	275,708	249,389		384,472
Total Salaries (100)	10,792,333	10,784,440	-	11,778,906
210 Retirement	1,501,921	1,695,314		4,006,326
220 Social Security	770,072	825,010		900,861
240 Insurance (Health/Dental/Life)	1,093,562	1,340,476		1,159,396
200 Other Benefits	110,583	120,462		139,051
Total Benefits (200)	3,476,138	3,981,262	-	6,205,634
300 Purchased Professional and Technical Services	997,002	1,005,682		1,335,130
400 Purchased Property Services	25,147	100,000		
500 Other Purchased Services	203,871	225,281		
561 Tuition to Other School Districts Within the State	15,463	15,463		45,000
562 Tuition to Other School Districts Outside the State	-			
563 Tuition to Private Schools	-			
564 Tuition to Educational Service Agencies Within the State	-			
565 Tuition to Educational Service Agencies Outside the State	-			
566 Tuition to Charter Schools	-			
567 Tuition to School Districts for Voucher Payments	-			
569 Tuition-Other	-			
Total Other Purchased Services (500)	219,334	240,744	-	45,000
600 Supplies	866,232	1,207,525		1,472,048
641 Textbooks	191,564	195,159		301,478
Total Supplies (600)	1,057,796	1,402,684	-	1,773,526
700 Property (Instructional Equipment)	295,326	460,118		201,465
800 Other Objects	76,358	166,068		159,221
810 Dues and Fees	3,093	3,000		
Total Other Objects (800)	79,451	169,068	-	159,221
TOTAL INSTRUCTION (1000)	16,942,527	18,143,998	-	21,498,882
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	318,331	353,040		351,033
143 Salaries - Health Services Personnel	221,868	231,570		211,035
144 Salaries - Psychological Personnel	124,899	136,824		144,136
152 Salaries - Secretarial and Clerical	-	-		
100 Salaries - All Other	94,415	95,023		95,878
Total Salaries (100)	769,613	816,457	-	802,082
210 Retirement	111,624	128,347		133,392
220 Social Security	53,313	62,459		61,359
240 Insurance (Health/Dental/Life)	92,799	93,263		93,734
200 Other Benefits	27,127	12,938		8,862
Total Benefits (200)	284,863	297,007	-	297,347
300 Purchased Professional and Technical Services	50,799	52,754		39,500
400 Purchased Property Services	-			
500 Other Purchased Services	32,230			
591 Services Purchased From Another District Within the State	-			
592 Services Purchased From Another District Outside the State	-			
Total Other Purchased Services (500)	32,230	-	-	-
600 Supplies	10,489	54,223		6,800
700 Property	5,678	16,949		4,000
800 Other Objects	482			
810 Dues and Fees				
Total Other Objects (800)	482	-	-	-
TOTAL STUDENTS (2100)	1,144,054	1,237,390	-	1,149,729

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25 San Juan 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	416,639	424,972		370,486
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	427,584	436,136		391,114
152	Salaries - Secretarial and Clerical	138,890	137,586		91,962
162	Salaries - Media Personnel - Noncertificated	47,039	47,980		42,376
100	Salaries - All Other	335,532	382,658		311,064
	Total Salaries (100)	1,365,684	1,429,332	-	1,207,002
210	Retirement	189,335	224,691		217,629
220	Social Security	98,412	109,344		97,505
240	Insurance (Health/Dental/Life)	120,687	113,374		118,882
200	Other Benefits	10,089	15,966		13,935
	Total Benefits (200)	418,523	463,375	-	447,951
300	Purchased Professional and Technical Services	84,896	114,721		124,400
400	Purchased Property Services	-			
500	Other Purchased Services	78,846	85,423		
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	78,846	85,423	-	-
600	Supplies	67,434	77,533		70,570
644	Library Books	40,247	72,000		44,634
650	Periodicals	1,844	5,000		10,000
660	Audio Visual Materials	5,183	9,000		10,000
	Total Supplies (600)	114,708	163,533	-	135,204
700	Property	25,822	41,712		56,179
800	Other Objects	9,924			
810	Dues and Fees				
	Total Other Objects (800)	9,924	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		2,098,403	2,298,096	-	1,970,736
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	114,878	127,459		130,739
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	41,628	43,197		45,138
100	Salaries - All Other				
	Total Salaries (100)	156,506	170,656	-	175,877
210	Retirement	20,266	26,827		39,989
220	Social Security	11,076	13,055		24,046
240	Insurance (Health/Dental/Life)	43,480	42,406		52,170
200	Other Benefits	1,150	1,897		1,788
	Total Benefits (200)	75,972	84,185	-	117,993
300	Purchased Professional and Technical Services	2,184	12,785		11,535
400	Purchased Property Services				
500	Other Purchased Services	32,723	29,115		34,965
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	32,723	29,115	-	34,965
600	Supplies	9,911	11,000		16,000
700	Property				
800	Other Objects				
810	Dues and Fees	8,398	18,000		18,000
	Total Other Objects (800)	8,398	18,000	-	18,000
TOTAL DISTRICT ADMINISTRATION (2300)		285,694	325,741	-	374,370

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25 San Juan		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	728,544	779,214		817,755
152	Salaries - Secretarial and Clerical	425,592	446,678		492,366
100	Salaries - All Other	58,894	49,832		57,033
	Total Salaries (100)	1,213,030	1,275,724	-	1,367,154
210	Retirement	171,265	200,544		201,109
220	Social Security	88,560	97,593		104,589
240	Insurance (Health/Dental/Life)	124,623	139,013		139,112
200	Other Benefits	8,798	14,250		14,928
	Total Benefits (200)	393,246	451,400	-	459,738
300	Purchased Professional and Technical Services	-			
400	Purchased Property Services	-			
500	Other Purchased Services	12,900	17,746		17,746
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	12,900	17,746	-	17,746
600	Supplies	12,679	28,989		20,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		1,631,856	1,773,869	-	1,864,638
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	479,221	508,652		539,267
210	Retirement	70,387	79,960		95,990
220	Social Security	34,003	38,912		41,254
240	Insurance (Health/Dental/Life)	54,751	53,159		57,033
200	Other Benefits	3,517	5,677		6,067
	Total Benefits (200)	162,658	177,708	-	200,344
300	Purchased Professional and Technical Services	178,357	290,000		452,246
400	Purchased Property Services	-			
500	Other Purchased Services	135,285	111,599		113,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	135,285	111,599	-	113,000
600	Supplies	32,175	50,000		71,731
700	Property	12,340			
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		1,000,036	1,137,959	-	1,376,588
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	1,467,210	1,495,963		1,562,359
100	Salaries - All Other	110,678	114,552		132,708
	Total Salaries (100)	1,577,888	1,610,515	-	1,695,067
210	Retirement	178,541	195,484		223,648
220	Social Security	111,771	123,204		122,219
240	Insurance (Health/Dental/Life)	128,599	143,043		161,970
200	Other Benefits	53,733	75,593		59,080
	Total Benefits (200)	472,644	537,324	-	566,917
300	Purchased Professional and Technical Services	141,029	125,000		125,000
400	Purchased Property Services	277,151	256,000		190,357
500	Other Purchased Services	76,083	56,623		56,623
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	76,083	56,623	-	56,623
600	Supplies	1,355,689	1,338,400		1,338,400
700	Property	86,545	105,000		55,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		3,987,029	4,028,862	-	4,027,364

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25 San Juan		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	29,208	30,902		33,384
171	Salaries - Supervisors	48,750	51,335		55,165
172	Salaries - Bus Drivers	593,704	643,333		594,682
173	Salaries - Mechanics and Other Garage Employees	126,461	118,456		127,766
174	Salaries - Other (Trainers, etc.)	40,414	42,681		45,738
	Total Salaries (100)	838,637	886,707	-	866,735
210	Retirement	108,227	139,390		146,958
220	Social Security	62,090	67,833		82,390
240	Insurance (Health / Accident / Life)	48,264	26,374		53,321
200	Other Benefits	9,528	9,905		13,359
	Total Benefits (200)	228,109	243,502	-	296,028
400	Purchased Property Services	10,614	12,500		17,500
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	52,718	330,220		270,361
514	Student Allowance	52,167	55,000		50,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	6,100	6,100		6,000
522	Liability Insurance				
530	Communications (Telephone and Other)	779	1,970		2,200
580	Travel / Per Diem	31,048	63,000		38,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	142,812	456,290	-	366,661
624	Motor Fuel	341,725	404,894		403,000
625	Natural Gas				
626	Electricity				
600	Other Supplies	208,087	219,025		163,800
	Total Supplies (600)	549,812	623,919	-	566,800
730	Equipment	10,470	18,000		15,000
732	School Buses	598,682	317,631		320,000
	Total Property (700)	609,152	335,631	-	335,000
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		2,379,036	2,558,649	-	2,438,624

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25 San Juan 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	1,103	6,500		6,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		1,103	6,500	-	6,000
TOTAL SUPPORT SERVICES (2000)		12,527,210	13,366,956	-	13,208,049
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		29,469,737	31,510,954	-	34,706,931

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				500,000
5210	Transfers Out to Other Funds	(35,000)	(35,000)		(35,000)
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(35,000)	(35,000)	-	465,000

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25 San Juan 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	2,747,463	3,197,621	-	4,371,542
3000 Total State	15,698,456	17,450,787	-	19,342,119
4000 Total Federal	10,297,022	10,803,761	-	8,209,096
TOTAL REVENUES	28,742,941	31,452,169	-	31,922,757
EXPENDITURES BY OBJECT				
100 Salaries	17,182,712	17,482,483	-	18,422,090
200 Employee Benefits	5,512,153	6,235,763	-	8,591,952
300 Purchased Professional and Technical Services	1,454,267	1,600,942	-	2,087,811
400 Purchased Property Services	312,912	368,500	-	207,857
500 Other Purchased Services	730,213	997,540	-	633,895
600 Supplies	3,144,362	3,679,248	-	3,934,461
700 Property	1,034,863	959,410	-	651,644
800 Other Objects	98,255	187,068	-	177,221
TOTAL EXPENDITURES	29,469,737	31,510,954	-	34,708,931
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(726,796)	(68,785)	-	(2,784,174)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(35,000)	(35,000)	-	465,000
NET CHANGE IN FUND BALANCE	(761,796)	(93,785)	-	(2,319,174)
FUND BALANCE - BEGINNING (From Prior Year)	11,525,887	10,764,091		10,670,306
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	10,764,091	10,670,306	-	8,351,132

Explanation (5900 and Adjustment to Beginning Fund Balance)

25 San Juan 21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1310	Tuition from Pupils or Parents			
1320	Tuition from Other LEAs Within the State			
1330	Tuition from Other LEAs Outside the State			
1400	Transportation Fees			
1500	Earnings on Investments			
1740	Student Fees			52,040
1750	School Vending			
1800	Community Services Activities			285,818
1900	Other Revenues From Local Sources			688,923
1940	Textbooks (Sales and Rentals)			
TOTAL REVENUES FROM, LOCAL SOURCES		-	-	1,026,781
3000 REVENUES FROM STATE SOURCES				
3851	Teacher Supply			
3520	School Trust Land			
3405	Social Security and Retirement			
3900	Revenues from Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES		-	-	-
4000 REVENUES FROM FEDERAL SOURCES				
4900	Other Revenues From Federal Sources			
TOTAL REVENUES FROM FEDERAL SOURCES		-	-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		-	-	1,026,781

EXPENDITURES

1000 INSTRUCTIONAL				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services			201,637
400	Purchased Property Services			
500	Other Purchased Services			137,481
600	Supplies			686,952
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL OTHER SERVICES (1000)		-	-	1,026,070
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL SUPPORT SERVICES (2000)		-	-	-
3300 COMMUNITY SERVICES				
100	Salaries			
210	Retirement			

220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		-	-	-	1,026,070

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE					
1000	Total Local	-	-	-	1,026,781
3000	Total State	-	-	-	-
4000	Total Federal	-	-	-	-
	TOTAL REVENUES	-	-	-	1,026,781
EXPENDITURES BY OBJECT					
100	Salaries	-	-	-	-
200	Employee Benefits	-	-	-	-
300	Purchased Professional and Technical Services	-	-	-	201,637
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	-	-	-	137,481
600	Supplies	-	-	-	686,952
700	Property	-	-	-	-
800	Other Objects	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	1,026,070
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	711
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN FUND BALANCE		-	-	-	711
FUND BALANCE - BEGINNING (From Prior Year)					373,350
Adjustment to Beginning Fund Balance (Add Explanation)					-
FUND BALANCE - ENDING		-	-	-	374,061

Explanation (5900 and Adjustment to Beginning Fund Balance)

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TOTAL FUND BALANCES	42,119	-
TOTAL LIABILITIES AND FUND BALANCES	269,287	-

25 San Juan	ACTUAL	FINAL	ACTUAL	ORIGINAL
23 NON K-12 PROGRAMS FUND	FY 2006	BUDGET	FY 2007	BUDGET
		FY 2007		FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	151,520	189,066	-	187,916
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments		-		
1800 Community Services Activities				
1900 Other Revenues From Local Sources	33,168	34,084		23,210
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	184,688	223,150	-	211,126
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	88,847	105,402		111,755
3209 Adult High School	124,038	107,006		68,076
3210 Adult Basic Skills				
3405 Social Security and Retirement	13,554	26,177		25,307
3900 Revenues from Other State Agencies	120,184	220,581		163,368
TOTAL REVENUES FROM STATE SOURCES	346,623	459,166	-	368,506
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	79,312	74,132		75,079
4580 Adult Education	33,110	124,820		73,137
4900 Other Revenues From Federal Sources	191,613	178,846		190,438
TOTAL REVENUES FROM FEDERAL SOURCES	304,035	377,798	-	338,654
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	835,346	1,060,114	-	918,286

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25 San Juan 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	452,829	553,194		501,054
210 Retirement	62,714	93,380		81,579
220 Social Security	32,521	50,090		38,331
240 Insurance (Health/Dental/Life)	52,443	52,015		70,090
200 Other Benefits	3,237	3,978		5,573
Total Benefits (200)	150,915	199,463	-	195,573
300 Purchased Professional and Technical Services	13,526	38,227		20,252
400 Purchased Property Services	7,000			
500 Other Purchased Services	9,687			
600 Supplies	28,724	44,379		7,198
700 Property	17,125	14,500		5,000
800 Other Objects	3,473	14,469		9,550
810 Dues and Fees				
Total Other Objects (800)	3,473	14,469	-	9,550
TOTAL OTHER SERVICES (3200)	683,279	864,232	-	738,627
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	683,279	864,232	-	738,627

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds	(151,520)	(189,066)		(179,626)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(151,520)	(189,066)	-	(179,626)

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25 San Juan				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	184,688	223,150	-	211,126
3000 Total State	346,623	459,166	-	368,506
4000 Total Federal	304,035	377,798	-	338,654
TOTAL REVENUES	835,346	1,060,114	-	918,286
EXPENDITURES BY OBJECT				
100 Salaries	452,829	553,194	-	501,054
200 Employee Benefits	150,915	199,463	-	195,573
300 Purchased Professional and Technical Services	13,526	38,227	-	20,252
400 Purchased Property Services	7,000	-	-	-
500 Other Purchased Services	9,687	-	-	-
600 Supplies	28,724	44,379	-	7,198
700 Property	17,125	14,500	-	5,000
800 Other Objects	3,473	14,469	-	9,550
TOTAL EXPENDITURES	683,279	864,232	-	738,627
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	152,067	195,882	-	179,659
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(151,520)	(189,066)	-	(179,626)
NET CHANGE IN FUND BALANCE	547	6,816	-	33
FUND BALANCE - BEGINNING (From Prior Year)	52,813	53,360		60,176
Adjustment to Beginning Fund Balance (Add Explanation)	-			
FUND BALANCE - ENDING	53,360	60,176	-	60,209

Explanation (5900 and Adjustment to Beginning Fund Balance)

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25 San Juan 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	582,768	576,635	-	-
1500 Earnings on Investments	595	934	-	1,000
1900 Other Revenues From Local Sources		680,176		1,800,000
TOTAL REVENUES FROM LOCAL SOURCES	583,363	1,257,745	-	1,801,000
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	583,363	1,257,745	-	1,801,000

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	209,709	195,000		175,224
840 Redemption of Principal	360,000	375,000		395,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	500	500		500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	570,209	570,500	0	570,724

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	583,363	1,257,745	-	1,801,000
3000 Total State	-	-	-	-
TOTAL REVENUES	583,363	1,257,745	-	1,801,000
EXPENDITURES BY OBJECT				
800 Other Objects	570,209	570,500	-	570,724
TOTAL EXPENDITURES	570,209	570,500	-	570,724
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	13,154	687,245	-	1,230,276
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	13,154	687,245	-	1,230,276
FUND BALANCE - BEGINNING (From Prior Year)	758,631	771,785		1,459,030
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	771,785	1,459,030	-	2,689,306

Explanation (5900 and Adjustment to Beginning Fund Balance)

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TOTAL LIABILITIES AND FUND BALANCES	8,095,176			
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25 San Juan				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,243,910	2,716,829	0	2,295,724
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	309,742	519,030		
TOTAL REVENUES, LOCAL SOURCES	2,553,652	3,235,859	0	2,295,724
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	439,648	448,010		449,245
TOTAL REVENUES, STATE SOURCES	439,648	448,010	0	449,245
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	2,993,300	3,683,869	0	2,744,969

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25 San Juan 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	4,086			
641 Textbooks				
Total Supplies (600)	4,086	0	0	0
730 Equipment	131,112	240,000		295,657
TOTAL INSTRUCTION (1000)	135,198	240,000	0	295,657
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	3,524			
730 Equipment	652,960	724,216		84,338
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	656,484	724,216	0	84,338
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment	492,646			
732 School Buses		453,543		40,000
Total Property (700)	492,646	453,543	0	40,000
TOTAL STUDENT TRANSPORTATION (2700)	492,646	453,543	0	40,000
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment	27,251	30,000		30,000
TOTAL OTHER SUPPORT (2900)	27,251	30,000	0	30,000

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25 San Juan				
32 CAPITAL PROJECTS FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007
				ORIGINAL BUDGET FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460	Construction and Remodeling	81,183		
710	School Sites	1,691		
720	Buildings			
731	Machinery			
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	1,691	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		82,874	0	0
5000 DEBT SERVICES (10% of Basic)				
800	Other Objects			
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		1,394,453	1,447,759	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
460	Construction and Remodeling	889,794	682,418	775,000
	Total Property (400)	889,794	682,418	775,000
500	Other Purchased Services			
600	Supplies - New Buildings			
641	Textbooks - New Buildings			
644	Library Books-New Libraries			
	Total Supplies (600)	0	0	0
710	Land and Improvements			125,000
720	Buildings	523,799	702,500	700,000
731	Machinery			229,662
732	School Buses			40,000
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	523,799	702,500	1,094,662
800	Other Objects			
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		1,413,593	1,384,918	1,869,662
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		2,808,046	2,832,677	2,319,657

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25 San Juan 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds	151,509	182,000		179,626
5201 Transfers Out to Other Funds	(123,000)	(156,000)		(656,000)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	28,509	26,000	-	(476,374)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	2,553,652	3,235,859	-	2,295,724
3000 Total State	439,648	448,010	-	449,245
4000 Total Federal	-	-	-	-
TOTAL REVENUES	2,993,300	3,683,869	-	2,744,969
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	970,977	682,418	-	775,000
500 Other Purchased Services	-	-	-	-
600 Supplies	7,610	-	-	-
700 Property	1,829,459	2,150,259	-	1,544,657
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	2,808,046	2,832,677	-	2,319,657
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	185,254	851,192	-	425,312
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	28,509	26,000	-	(476,374)
NET CHANGE IN FUND BALANCE	213,763	877,192	-	(51,062)
FUND BALANCE - BEGINNING (From Prior Year)	5,328,881	5,542,644		6,419,836
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	5,542,644	6,419,836	-	6,368,774

Explanation (5900 and Adjustment to Beginning Fund Balance)

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TOTAL REVENUES, 40 BUILDING RESERVE FUND	119,280	155,000	0	162,225
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EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	119,280	155,000.00	-	162,225.00
3000 Total State	-	-	-	-
TOTAL REVENUES	119,280	155,000	-	162,225
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	119,280	155,000	-	162,225
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	119,280	155,000	-	162,225
FUND BALANCE - BEGINNING (From Prior Year)	2,754,136	2,692,122		2,847,122
Adjustment to Beginning Fund Balance (Add Explanation)	(181,294)			
FUND BALANCE - ENDING	2,692,122	2,847,122	-	3,009,347

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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25 San Juan					
49 or 51 FOOD SERVICE FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620	Sales to Adults	67,188	67,188		67,500
1690	Other Revenues From Local Sources	25,450	29,589		30,000
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		225,904	213,453	0	215,000
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3770	School Lunch	141,046	98,500		100,000
TOTAL REVENUES, STATE SOURCES		141,046	98,500	0	100,000
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement	86,523	85,000		85,000
4572	Lunch Reimbursement (Free and Reduced Meals)	577,226	592,452		599,120
4573	Special Milk Reimbursement	304	1,000		500
4574	Breakfast Reimbursement	177,105	184,346		185,000
4575	Child and Adult Care Food Program	1,990	4,000		2,000
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue		5,000		5,000
4970	Donated Commodities	62,980	96,093		90,000
TOTAL REVENUES, FEDERAL SOURCES		906,128	967,891	0	966,620
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		1,273,078	1,279,844	0	1,281,620

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries	216,590	240,000		219,469
210	Retirement	42,645	37,728		44,897
220	Social Security	16,088	18,360		16,789
240	Insurance (Health/Dental/Life)	88,686	117,554		104,615
200	Other Benefits	1,601	2,681		2,454
Total Benefits (200)		149,020	176,323	0	168,755
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	278,998	290,296		296,600
600	Non-Food Supplies	93,546	89,476		95,000
630	Food	458,604	522,304		535,000
Total Supplies (600)		552,150	611,780	0	630,000
700	Property				
780	Depreciation - Enterprise Funds				
Total Property (700)		0	0	0	0
800	Other Objects				
810	Dues and Fees				
Total Other Objects (800)		0	0	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		1,196,758	1,318,399	0	1,314,824

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds	35,000	35,000		35,000
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		35,000	35,000	-	35,000

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25 San Juan 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	225,904	213,453	-	215,000
3000 Total State	141,046	98,500	-	100,000
4000 Total Federal	906,128	967,891	-	966,620
TOTAL REVENUES	1,273,078	1,279,844	-	1,281,620
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	216,590	240,000	-	219,469
200 Employee Benefits	149,020	176,323	-	168,755
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	278,998	290,296	-	296,600
600 Supplies	552,150	611,780	-	630,000
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES/EXPENDITURES	1,196,758	1,318,399	-	1,314,824
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	76,320	(38,555)	-	(33,204)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	35,000	35,000	-	35,000
NET CHANGE IN NET ASSETS / FUND BALANCE	111,320	(3,555)	-	1,796
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	243,761	355,081		351,526
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	355,081	351,526	-	353,322

Explanation (5900 and Adjustment to Beginning Fund Balance)

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25 San Juan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	2,153,667		-
8120	Investments	-		-
8131	Receivables - Other Local	20,704		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds	-		-
8140	Inventories	209,058		-
8150	Prepaid Expenditures / Expenses	-		-
8190	Other Current Assets	-		-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	3,225,185		-
8300	Other Assets - Enterprise Funds	-		-
TOTAL ASSETS		5,608,614		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	20,609		-
9530	Accrued Liabilities	84		-
9540	Accrued Salaries and Withholdings	5,909		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Current Liabilities	-		-
9600	Long-term Liabilities - Enterprise Funds	-		-
TOTAL LIABILITIES		26,602		-
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt	-		-
9820	Restricted Net Assets	3,225,185		-
9830	Unrestricted Net Assets	-		-
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments	-		-
9842	Reserved for Inventories	209,058		-
9848	Reserved for Other	-		-
9852	Unreserved, Designated for Unrestricted Programs	2,147,769		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL NET ASSETS / FUND BALANCES		5,582,012		-
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		5,608,614		-

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25 San Juan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs	193,666	274,343		287,600
1300 Tuition				
1500 Earnings on Investments	79,967	4,600		5,000
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources		81,430		112,930
1910 Rentals	143,029	310,000		310,000
1920 Contributions and Donations From Private Sources		23,000		28,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds	171,969	350,000		350,000
TOTAL REVENUES, LOCAL SOURCES	588,631	1,043,373	0	1,093,530
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	13,000			
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	13,000	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	601,631	1,043,373	0	1,093,530

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25 San Juan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	17,736			
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	17,736	0	0	0
2000 SUPPORT SERVICES				
100 Salaries	122,901	126,723		141,423
210 Retirement	17,619	19,921		22,232
220 Social Security	8,686	9,694		10,819
240 Insurance (Health/Dental/Life)	12,253	6,987		4,280
200 Other Benefits	907	1,415		1,580
Total Benefits (200)	39,466	38,017	0	38,911
300 Purchased Professional and Technical Services	106,055	254,600		222,900
400 Purchased Property Services	2,048	2,000		3,200
500 Other Purchased Services	41,275	28,143		28,643
600 Supplies	54,434	446,857		429,657
700 Property	9,235			
780 Depreciation-Enterprise Funds	159,075	171,000		171,000
Total Property (700)	168,310	171,000	0	171,000
800 Other Objects				
810 Dues and Fees	50			
Total Other Objects (800)	50	0	0	0
TOTAL SUPPORT SERVICES (2000)	534,538	1,067,340	0	1,035,734
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees		(171,000)		(171,000)
Total Other Objects (800)	0	(171,000)	0	(171,000)
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	(171,000)	0	(171,000)
TOTAL EXPENDITURES, OTHER FUNDS	552,274	896,340	0	864,734

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25 San Juan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
OTHER FINANCING-Governmental Funds					
5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds	123,000	156,000		156,000
5201	Transfers Out to Other Funds				
5400	Loan Proceeds				
5500	Capital Leases Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		123,000	156,000	-	156,000

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE					
1000	Total Local	588,631	1,043,373	-	1,093,530
3000	Total State	13,000	-	-	-
4000	Total Federal	-	-	-	-
TOTAL REVENUES		601,631	1,043,373	-	1,093,530
EXPENSES / EXPENDITURES BY OBJECT					
100	Salaries	122,901	126,723	-	141,423
200	Employee Benefits	39,465	38,017	-	38,911
300	Purchased Professional and Technical Services	106,055	254,600	-	222,900
400	Purchased Property Services	2,048	2,000	-	3,200
500	Other Purchased Services	41,275	28,143	-	28,643
600	Supplies	72,170	446,857	-	429,657
700	Property	168,310	171,000	-	171,000
800	Other Objects	50	-	-	-
TOTAL EXPENSES / EXPENDITURES		562,274	1,067,340	-	1,035,734
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		49,357	(23,967)	-	57,796
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		123,000	156,000	-	156,000
NET CHANGE IN NET ASSETS / FUND BALANCE		172,357	132,033	-	213,796
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)		5,724,232	5,896,589		6,028,622
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)					
NET ASSETS / FUND BALANCE - ENDING		5,896,589	6,028,622	-	6,242,418

ExplanationI (5900 and Adjustment to Beginning Fund Balance)

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25 San Juan SUMMARY - ALL FUNDS		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE					
1000	Total Local	7,002,981	9,326,201	-	11,176,928
3000	Total State	16,638,773	18,456,463	-	20,259,870
4000	Total Federal	11,507,185	12,149,450	-	9,514,370
TOTAL REVENUES		35,148,939	39,932,114	-	40,951,168
EXPENDITURES BY OBJECT					
100	Salaries	17,975,032	18,402,400	-	19,284,036
200	Employee Benefits	5,851,553	6,649,566	-	8,995,191
300	Purchased Professional and Technical Services	1,573,848	1,893,769	-	2,532,600
400	Purchased Property Services	1,292,937	1,052,918	-	986,057
500	Other Purchased Services	1,060,173	1,315,979	-	1,096,619
600	Supplies	3,805,016	4,782,264	-	5,688,268
700	Property	3,049,757	3,295,169	-	2,372,301
800	Other Objects	671,987	772,037	-	757,495
TOTAL EXPENDITURES		35,280,303	38,164,102	-	41,712,567
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(131,364)	1,768,012	-	(761,399)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(11)	(7,066)	-	-
NET CHANGE IN FUND BALANCE		(131,375)	1,760,946	-	(761,399)
FUND BALANCE - BEGINNING (From Prior Year)		26,388,341	26,075,672	-	28,209,968
Adjustments to Beginning Fund Balance		(181,294)	-	-	-
FUND BALANCE - ENDING		26,075,672	27,836,618	-	27,448,569

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25 San Juan

Detail Schedule of Property Tax

	2005-2006		2006-2007			2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001800	871,618	.001515	984,303		.001474	968,488
Voted Leeway (53A-17a-133)						.001600	1,051,276
Board Leeway (53A-17a-134) (Class Size Reduction)	.001720	202,195	.000379	246,238		.000382	250,992
Board Leeway (53A-17a-151) (Reading Program)			.000121	78,614		.000121	79,503
P.L. 81-874 (53A-17a-143)	.000399						
Transportation (53A-17a-127)	.000299	151,520	.000284	184,516		.000286	187,916
Tort Liability (63-30-27)	.000100	50,675	.000095	61,722		.000096	63,077
Redemptions - Basic Levy							
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.004318	1,276,008	.002394	1,555,393	0	.003959	2,601,252
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000299	151,520	.000284	189,066		.000286	187,916
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000299	151,520	.000284	189,066	0	.000286	187,916
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001150	582,768	.000980	576,635			0
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.001150	582,768	.000980	576,635	0	.000000	0
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.001647	834,625	.001563	1,040,530		.002400	1,576,914
10% of Basic (53A-17a-145)	.002781	1,409,285	.002518	1,676,299		.001094	718,810
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.004428	2,243,910	.004081	2,716,829	0	.003494	2,295,724
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.010195	4,254,206	.007739	5,037,923	0	.007739	5,084,892